

ABBARTEK SAS  
CALLE 21 28 63  
\$\$FLORIDABLANCA SANTANDER

## ESTADO DE CUENTA

DESDE: 2020/02/29 HASTA: 2020/03/31

### CUENTA CORRIENTE

NÚMERO 79500011406

### SUCURSAL CANAVERAL



Entérate de actualidad sectorial, eventos, herramientas de gestión empresarial, beneficios con aliados, sitio transaccional y productos financieros. Ingresa a [www.grupobancolombia.com/NegociosPyme](http://www.grupobancolombia.com/NegociosPyme)

### RESUMEN

|                       |    |                |                                 |    |            |
|-----------------------|----|----------------|---------------------------------|----|------------|
| <i>SALDO ANTERIOR</i> | \$ | 586,516.29     | <i>SALDO PROMEDIO</i>           | \$ | 27,652,001 |
| <i>TOTAL ABONOS</i>   | \$ | 109,155,569.00 | <i>CUPO SOBREGIRO</i>           | \$ | .00        |
| <i>TOTAL CARGOS</i>   | \$ | 70,701,511.28  | <i>VALOR INTERESES COBRADOS</i> | \$ | .00        |
| <i>SALDO ACTUAL</i>   | \$ | 39,040,574.01  | <i>RETEFUENTE</i>               | \$ | .00        |

| FECHA | DESCRIPCIÓN                    | SUCURSAL | DCTO. | VALOR          | SALDO         |
|-------|--------------------------------|----------|-------|----------------|---------------|
| 6/03  | PAGO DE PROV PRADA ARQUITECTO  |          |       | 19,216,701.00  | 19,803,217.29 |
| 6/03  | 4XMIL GRAVAMEN MVTO FINANCIERO |          |       | -7,200.00      | 19,796,017.29 |
| 6/03  | RETIRO CAJERO CENTRO COMERCIA  |          |       | -600,000.00    | 19,196,017.29 |
| 6/03  | RETIRO CAJERO CENTRO COMERCIA  |          |       | -600,000.00    | 18,596,017.29 |
| 6/03  | RETIRO CAJERO CENTRO COMERCIA  |          |       | -600,000.00    | 17,996,017.29 |
| 7/03  | 4XMIL GRAVAMEN MVTO FINANCIERO |          |       | -20,015.46     | 17,976,001.83 |
| 7/03  | PAGO A NOMIN cristian galvis   |          |       | -5,000,000.00  | 12,976,001.83 |
| 7/03  | COMISION PAGO DE NOMINA        |          |       | -3,249.57      | 12,972,752.26 |
| 7/03  | COBRO IVA PAGOS AUTOMATICOS    |          |       | -617.43        | 12,972,134.83 |
| 8/03  | 4XMIL GRAVAMEN MVTO FINANCIERO |          |       | -1,080.00      | 12,971,054.83 |
| 8/03  | COMPRA EN RANCHO Y L           |          |       | -270,000.00    | 12,701,054.83 |
| 9/03  | 4XMIL GRAVAMEN MVTO FINANCIERO |          |       | -43,490.93     | 12,657,563.90 |
| 9/03  | PAGO A NOMIN cristian galvis   |          |       | -10,000,000.00 | 2,657,563.90  |
| 9/03  | PAGO A PROV Luis Alfonso Mejia |          |       | -865,000.00    | 1,792,563.90  |
| 9/03  | COMISION PAGO A PROVEEDORES    |          |       | -3,249.57      | 1,789,314.33  |
| 9/03  | COMISION PAGO DE NOMINA        |          |       | -3,249.57      | 1,786,064.76  |
| 9/03  | COBRO IVA PAGOS AUTOMATICOS    |          |       | -617.43        | 1,785,447.33  |
| 9/03  | COBRO IVA PAGOS AUTOMATICOS    |          |       | -617.43        | 1,784,829.90  |
| 10/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |          |       | -2,400.00      | 1,782,429.90  |
| 10/03 | RETIRO CAJERO CENTRO COMERCIA  |          |       | -600,000.00    | 1,182,429.90  |
| 11/03 | PAGO INTERBANC AGROPECUARIA A  |          |       | 1,050,000.00   | 2,232,429.90  |
| 11/03 | PAGO INTERBANC AGROPECUARIA A  |          |       | 5,422,500.00   | 7,654,929.90  |
| 11/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |          |       | -2,700.00      | 7,652,229.90  |
| 11/03 | COMPRA EN DISALUMINI           |          |       | -460,000.00    | 7,192,229.90  |
| 11/03 | COMPRA EN DISALUMINI           |          |       | -215,000.00    | 6,977,229.90  |
| 12/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |          |       | -26,332.66     | 6,950,897.24  |
| 12/03 | RETIRO CAJERO CENTRO COMERCIA  |          |       | -600,000.00    | 6,350,897.24  |
| 12/03 | CUOTA MANEJO TARJETA DEBITO    |          |       | -14,500.00     | 6,336,397.24  |
| 12/03 | PAGO A PROV uberlink colombia  |          |       | -5,964,800.00  | 371,597.24    |
| 12/03 | COMISION PAGO A PROVEEDORES    |          |       | -3,249.57      | 368,347.67    |
| 12/03 | COBRO IVA PAGOS AUTOMATICOS    |          |       | -617.43        | 367,730.24    |
| 13/03 | PAGO INTERBANC CADENA COMERCIA |          |       | 100.00         | 367,830.24    |
| 13/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |          |       | -1,103.46      | 366,726.78    |

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**SUCURSAL CANAVERAL**

| FECHA | DESCRIPCIÓN                    | SUCURSAL  | DCTO. | VALOR          | SALDO         |
|-------|--------------------------------|-----------|-------|----------------|---------------|
| 13/03 | COMPRA EN MOVILES GA           |           |       | -70,000.00     | 296,726.78    |
| 13/03 | COMPRA EN DERMA PUNT           |           |       | -52,000.00     | 244,726.78    |
| 13/03 | PAGO A PROV solucionesintegral |           |       | -150,000.00    | 94,726.78     |
| 13/03 | COMISION PAGO A PROVEEDORES    |           |       | -3,249.57      | 91,477.21     |
| 13/03 | COBRO IVA PAGOS AUTOMATICOS    |           |       | -617.43        | 90,859.78     |
| 16/03 | PAGO INTERBANC NANCY JOHANNA E |           |       | 5,400,000.00   | 5,490,859.78  |
| 16/03 | CONSIGNACION LOCAL CHEQUE      | CANAVERAL |       | 78,066,268.00  | 83,557,127.78 |
| 16/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |           |       | -13,034.61     | 83,544,093.17 |
| 16/03 | PAGO A PROV uranus textura sas |           |       | -2,213,500.00  | 81,330,593.17 |
| 16/03 | COMISION PAGO A PROVEEDORES    |           |       | -3,249.57      | 81,327,343.60 |
| 16/03 | DB A CUENTA POR ABONO CARTERA  | CANAVERAL |       | -1,041,287.00  | 80,286,056.60 |
| 16/03 | COBRO IVA PAGOS AUTOMATICOS    |           |       | -617.43        | 80,285,439.17 |
| 17/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |           |       | -7,558.92      | 80,277,880.25 |
| 17/03 | PAGO PSE RCI Colombia SA Comp  | CANAVERAL |       | -882,106.00    | 79,395,774.25 |
| 17/03 | COMPRA EN HOMECENTER           |           |       | -290,700.00    | 79,105,074.25 |
| 17/03 | COMPRA EN LA FAZENDA           |           |       | -192,596.00    | 78,912,478.25 |
| 17/03 | COMPRA EN CARREFOURM           |           |       | -524,328.00    | 78,388,150.25 |
| 18/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |           |       | -61,100.34     | 78,327,049.91 |
| 18/03 | PAGO A PROV andres nuaz rubia  |           |       | -7,271,219.00  | 71,055,830.91 |
| 18/03 | PAGO A PROV daniel galvis      |           |       | -8,000,000.00  | 63,055,830.91 |
| 18/03 | COMISION PAGO A PROVEEDORES    |           |       | -3,249.57      | 63,052,581.34 |
| 18/03 | COBRO IVA PAGOS AUTOMATICOS    |           |       | -617.43        | 63,051,963.91 |
| 19/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |           |       | -48,000.00     | 63,003,963.91 |
| 19/03 | RETIRO SUCURSAL CON TARJETA    | CANAVERAL |       | -12,000,000.00 | 51,003,963.91 |
| 24/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |           |       | -40,015.46     | 50,963,948.45 |
| 24/03 | PAGO A NOMIN cristian galvis   |           |       | -10,000,000.00 | 40,963,948.45 |
| 24/03 | COMISION PAGO DE NOMINA        |           |       | -3,249.57      | 40,960,698.88 |
| 24/03 | COBRO IVA PAGOS AUTOMATICOS    |           |       | -617.43        | 40,960,081.45 |
| 25/03 | COBRO COMISION ACH COLOMBIA    |           |       | -24,800.00     | 40,935,281.45 |
| 25/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |           |       | -447.44        | 40,934,834.01 |
| 25/03 | CUOTA MANEJO SUC VIRT EMPRESA  |           |       | -69,200.00     | 40,865,634.01 |
| 25/03 | COBRO IVA PAGOS AUTOMATICOS    |           |       | -4,712.00      | 40,860,922.01 |
| 25/03 | IVA CUOTA MANEJO SUC VIRT EMP  |           |       | -13,148.00     | 40,847,774.01 |
| 30/03 | 4XMIL GRAVAMEN MVTO FINANCIERO |           |       | -7,200.00      | 40,840,574.01 |
| 30/03 | RETIRO CAJERO C.C CAVERAL 4    |           |       | -600,000.00    | 40,240,574.01 |
| 30/03 | RETIRO CAJERO C.C CAVERAL 4    |           |       | -600,000.00    | 39,640,574.01 |
| 30/03 | RETIRO CAJERO C.C CAVERAL 4    |           |       | -600,000.00    | 39,040,574.01 |
|       | FIN ESTADO DE CUENTA           |           |       |                |               |